

October 2008 Progress Report
Scope, Schedule, Cashflow and Funding

Project #: 59

Date: 10/16/08

GENERAL PROJECT INFORMATION

PROJECT STATUS

Check the appropriate box:

- ☐ Project work is on-going using allocated TCRP funds only
- ☐ Project work is on-going using non-TCRP funds only
- ☒ X Project work is on-going using allocated TCRP funds and non-TCRP funds
- ☐ All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds
- ☐ Project work has been suspended

Please describe below reason Project has been suspended.

☐ Project work is complete

CLOSE - OUT PROCESS (only if Project and/or Phase is complete, or TCRP fully expended)

- ☐ Close out report was submitted on
- ☐ Final invoice will be submitted on
- ☐ Close out report will be submitted on
- ☐ There was a project savings
- Input proportionate amount of TCRP savings (indicate TCRP funds savings only, in \$1,000s)
- Go to the TCRP website at: <http://www.dot.ca.gov/hq/transprog/ocip/tcrp/closeoutprocess/coguidance.pdf>

PROJECT SCOPE

Please describe below if the project scope has changed from the last Commission approved application/amendment.

PROJECT SCHEDULE

Phase	Scope	Start	End
1	Environmental	Oct-01	Jul-06
2	Plans, Specifications & Estimates	Jun-01	Apr-07
3	Right of Way Acquisition	Aug-01	May-07
4	Construction	Dec-02	Mar-09
4	Procurement		

Does this information reflect a change in the currently approved project schedule?

No

If yes, explain the reason(s) for change in the box below:

PROJECT CASHFLOW	
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Indicate amount in \$1,000s

APPROVED TCRP ALLOCATION(S)

	Estimated Remaining Cashflow Need
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[illegible]

APPROVED LONP(S)

Estimated LONP Expenditure by Fiscal Year	
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[illegible]

FUTURE ALLOCATIONS

Projected Schedule of Future Allocation Proportions by Fiscal Year									
Fiscal Year	Category	Allocation Proportion	Allocation Proportion	Allocation Proportion	Allocation Proportion	Allocation Proportion	Allocation Proportion	Allocation Proportion	Allocation Proportion
2023-2024	Category 1	10%	10%	10%	10%	10%	10%	10%	10%
2024-2025	Category 1	10%	10%	10%	10%	10%	10%	10%	10%
2025-2026	Category 1	10%	10%	10%	10%	10%	10%	10%	10%
2026-2027	Category 1	10%	10%	10%	10%	10%	10%	10%	10%
2027-2028	Category 1	10%	10%	10%	10%	10%	10%	10%	10%
2028-2029	Category 1	10%	10%	10%	10%	10%	10%	10%	10%
2029-2030	Category 1	10%	10%	10%	10%	10%	10%	10%	10%
2030-2031	Category 1	10%	10%	10%	10%	10%	10%	10%	10%
2031-2032	Category 1	10%	10%	10%	10%	10%	10%	10%	10%
2032-2033	Category 1	10%	10%	10%	10%	10%	10%	10%	10%
2033-2034	Category 1	10%	10%	10%	10%	10%	10%	10%	10%
2034-2035	Category 1	10%	10%	10%	10%	10%	10%	10%	10%
2035-2036	Category 1	10%	10%	10%	10%	10%	10%	10%	10%
2036-2037	Category 1	10%	10%	10%	10%	10%	10%	10%	10%
2037-2038	Category 1	10%	10%	10%	10%	10%	10%	10%	10%
2038-2039	Category 1	10%	10%	10%	10%	10%	10%	10%	10%
2039-2040	Category 1	10%	10%	10%	10%	10%	10%	10%	10%
2040-2041	Category 1	10%	10%	10%	10%	10%	10%	10%	10%
2041-2042	Category 1	10%	10%	10%	10%	10%	10%	10%	10%
2042-2043	Category 1	10%	10%	10%	10%	10%	10%	10%	10%
2043-2044	Category 1	10%	10%	10%	10%	10%	10%	10%	10%
2044-2045	Category 1	10%	10%	10%	10%	10%	10%	10%	10%
2045-2046	Category 1	10%	10%	10%	10%	10%	10%	10%	10%
2046-2047	Category 1	10%	10%	10%	10%	10%	10%	10%	10%
2047-2048	Category 1	10%	10%	10%	10%	10%	10%	10%	10%
2048-2049	Category 1	10%	10%	10%	10%	10%	10%	10%	10%
2049-2050	Category 1	10%	10%	10%	10%	10%	10%	10%	10%
2050-2051	Category 1	10%	10%	10%	10%	10%	10%	10%	10%
2051-2052	Category 1	10%	10%	10%	10%	10%	10%	10%	10%
2052-2053	Category 1	10%	10%	10%	10%	10%	10%	10%	10%
2053-2054	Category 1	10%	10%	10%	10%	10%	10%	10%	10%
2054-2055	Category 1	10%	10%	10%	10%	10%	10%	10%	10%
2055-2056	Category 1	10%	10%	10%	10%	10%	10%	10%	10%
2056-2057	Category 1	10%	10%	10%	10%	10%	10%	10%	10%
2057-2058	Category 1	10%	10%	10%	10%	10%	10%	10%	10%
2058-2059	Category 1	10%	10%	10%	10%	10%	10%	10%	10%
2059-2060	Category 1	10%	10%	10%	10%	10%	10%	10%	10%
2060-2061	Category 1	10%	10%	10%	10%	10%	10%	10%	10%
2061-2062	Category 1	10%	10%	10%	10%	10%	10%	10%	10%
2062-2063	Category 1	10%	10%	10%	10%	10%	10%	10%	10%
2063-2064	Category 1	10%	10%	10%	10%	10%	10%	10%	10%
2064-2065	Category 1	10%	10%	10%	10%	10			

[illegible]

Projected Cashflow by Fiscal Year for Future Allocations Listed Above									
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Indicate amount in \$1,000s

Source	Type		Phase 1	Phase 2	Phase 3	Phase 4	Total
TCRP	State	Committed	\$ -	\$ 2,095	\$ 330	\$ 8,575	\$ 11,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
City of Yucaipa	Local	Committed	\$ -	\$ 322	\$ 2,931	\$ 7,132	\$ 10,385
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Measure I	Local	Committed	\$ -	\$ -	\$ -	\$ 300	\$ 300
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	Committed	\$ -	\$ 2,417	\$ 3,261	\$ 16,007	\$ 21,685
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -

Yes

If yes, explain the reason(s) for change in the box below:

The increased costs in this October progress report include an update in the costs for Right-of-Way acquisition which is being managed and funded by the City of Yucaipa. Additionally there was an increase in the cost of design which was funded by the City

